

# 15K - LIMESTONE REGIONAL PARK MITIGATION ENDOWMENT

## Operational Summary

### Description:

Board of Supervisors Minute Order of 11/15/94 authorized establishment of this Fund, funded by a \$200,000 endowment from the Transportation Corridor Agencies (TCA). The interest from this Fund is to be spent on the maintenance cost for a wetlands mitigation area that was installed by TCA in the future Limestone Regional Park.

#### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	231
Total Final FY 2006-2007	19,214
Percent of County General Fund:	N/A
Total Employees:	0.00

### Limestone Reg. Park Mitigation Maint. Endowment -

This is a non-expendable endowment and trust fund. Interest earnings from a \$200,000 contribution from Foothill/Eastern Transportation Corridor Agency will be used for annual repairs and maintenance of a wetlands mitigation area within the future boundary of Limestone Regional Park.

## Budget Summary

### Final Budget History:

Sources and Uses	FY 2004-2005 Actual Exp/Rev	FY 2005-2006 Budget	FY 2005-2006 Actual Exp/Rev <sup>(1)</sup>	FY 2006-2007 Final Budget	Change from FY 2005-2006	
		As of 6/30/06	As of 6/30/06		Actual Amount	Percent
Total Revenues	13,482	18,304	25,463	19,214	(6,249)	-24.54
Total Requirements	228	18,304	10,971	19,214	8,243	75.13
Balance	13,254	0	14,491	0	(14,491)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Limestone Regional Park Mitigation Endowment in the Appendix on page A184

## 15K - Limestone Regional Park Mitigation Endowment

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$	5,590	\$	4,000	\$	10,383	\$	7,664	\$ (2,719)	-26.19%
Miscellaneous Revenues		955		1,050		1,825		1,092	(733)	-40.17
Total FBA		6,937		13,254		13,254		10,458	(2,796)	-21.10
<b>Total Revenues</b>		13,482		18,304		25,463		19,214	(6,249)	-24.54
Services & Supplies		228		7,564		231		1,350	1,119	483.20
Reserves		0		10,740		10,740		17,864	7,124	66.33
<b>Total Requirements</b>		228		18,304		10,971		19,214	8,243	75.13
<b>Balance</b>	\$	13,254	\$	0	\$	14,491	\$	0	\$ (14,491)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.